

APPENDIX A: Drawdown amounts as of the 2nd Quarter of FY 2022

Pursuant to PL-36-054, Chapter II, Part III, Section 197, the following drawdown schedule is submitted to DOA.

Programs	P.L. 36-054 Appropriation	COVID-19 Reduction	Adjusted Appropriation	AMOUNTS REQUESTED				Total Drawdown Requested	Total Drawdown Received
				1st Qtr OCT - DEC	2nd Qtr JAN - MAR	3rd Qtr APR - JUN	4th Qtr JUL - SEP		
General Operations	25,056,761.00		25,056,761.00	6,264,193.00	6,264,193.00	-	-	12,528,386.00	12,046,525.00
Total General Operations	25,056,761.00	-	25,056,761.00	6,264,193.00	6,264,193.00	-	-	12,528,386.00	12,046,525.00
Special Appropriations									
Student Financial Assistance Program	3,565,285.00		3,565,285.00	891,319.00	891,319.00	-	-	1,782,638.00	1,714,075.00
First Generations Trust Fund Initiative	250,000.00		250,000.00	62,504.00	62,504.00	-	-	125,008.00	120,200.00
Aquaculture Development and Training Center	109,661.00		109,661.00	27,417.00	27,417.00	-	-	54,834.00	52,725.00
WERI - Guam Hydrologic Survey	159,956.00		159,956.00	39,988.00	39,988.00	-	-	79,976.00	76,900.00
WERI - Comprehensive Water Resource Monitoring Program	136,262.00		136,262.00	34,060.00	34,060.00	-	-	68,120.00	65,500.00
UOG Capital Improvements Fund - Debt Service	500,000.00		500,000.00	125,001.00	125,001.00	-	-	250,002.00	-
Guam Cancer Trust Fund	3,000,000.00		3,000,000.00	750,000.00	750,000.00	-	-	1,500,000.00	874,925.00
Total Special Appropriations	7,721,164.00	-	7,721,164.00	1,930,289.00	1,930,289.00	-	-	3,860,578.00	2,904,325.00
Agency Funds									
Northern & Southern Soil and Water Conservation Districts	133,466.00		133,466.00	33,371.00	33,371.00	-	-	66,742.00	64,175.00
KPRG (Public Radio)	109,442.00		109,442.00	27,365.00	27,365.00	-	-	54,730.00	52,625.00
Guampedia Foundation	150,000.00		150,000.00	37,505.00	37,505.00	-	-	75,010.00	72,125.00
Total Agency Funds	392,908.00	-	392,908.00	98,241.00	98,241.00	-	-	196,482.00	188,925.00
Grand Total PL 35-36	33,170,833.00	-	33,170,833.00	8,292,723.00	8,292,723.00	-	-	16,585,446.00	15,139,775.00